



MEMORANDUM

Date: June 15, 2020

To: The Honorable Chairman and Members
Pima County Board of Supervisors

From: C.H. Huckelberry
County Administrator

A handwritten signature in black ink, appearing to be "C.H. Huckelberry", is written over the printed name of the County Administrator.

Re: **Adopted Budget Schedules**

For the Adopted Budget Meeting on June 23, 2020, attached please find an updated Summary of Expenditures by Functional Area and Department (Schedule F -1), as well as, a Summary of Expenditures by Functional Area and Department by Fund (Schedule F-2). Schedule F-2 facilitates budgetary comparison reporting at the department level when a single department is budgeted in more than one fund.

Attachments

c: Jan Leshar, Chief Deputy County Administrator
Michelle Campagne, Director, Finance and Risk Management

Pima County
Summary of Expenditures by Functional Area and Department
Fiscal Year 2020/2021

Functional Area/Department	Adopted Expenditures/ Expenses 2019/2020	Expense Adjustments Approved 2019/2020	Estimated Expenditures/ Expenses 2019/2020*	Proposed Adopted Expenditures/ Expenses 2020/2021**
GENERAL GOVERNMENT SERVICES				
Analytics & Data Governance	2,634,858	-	2,281,501	2,918,459
Assessor	8,075,580	-	8,075,580	8,067,061
Board of Supervisors	2,636,127	-	2,395,615	2,456,449
County Administrator	8,952,821	-	8,239,658	8,963,658
Clerk of the Board	1,672,325	-	1,693,493	1,620,373
Elections	6,531,701	-	6,556,415	6,471,427
Facilities Management	33,730,517	-	31,732,192	34,597,202
Finance & Risk Management	16,612,399	-	15,938,321	15,810,471
Finance Contingency	57,090,962	-	11,575,044	70,365,008
Finance Debt Service	107,861,884	-	106,991,382	118,515,443
Finance Non Departmental	68,736,484	-	68,736,484	88,431,939
Finance General Government Revenue	113,550	-	173,550	116,000
General Government Services Administration	365,710	-	184,827	-
Human Resources	3,561,841	-	4,001,558	4,219,303
Information Technology	14,640,641	-	13,181,748	16,402,755
Office of Emergency Management & Homeland Security	1,919,857	-	2,260,441	1,867,717
Procurement	2,532,334	-	2,545,285	2,615,766
Recorder	6,854,350	-	6,854,350	7,449,820
Rocking K South CFD	100,000	-	100,000	100,000
Treasurer	2,970,019	-	2,533,995	2,875,560
Wireless Integrated Network	3,086,138	-	3,026,682	2,797,780
TOTAL GENERAL GOVERNMENT SERVICES	350,680,098	-	299,078,121	396,662,191
COMMUNITY RESOURCES				
Community Development & Neighborhood Conservation	12,010,382	-	12,323,774	-
Community & Economic Development Administration	833,383	-	918,152	905,387
Communications and Graphic Services	2,176,642	-	2,174,749	2,185,284
Community and Workforce Development	-	-	-	46,455,002
Community Services, Employment & Training	27,382,198	-	31,483,333	-
Attractions & Tourism	1,566,162	-	1,492,063	1,699,006
Grants Management & Innovation	5,403,472	-	5,341,449	72,726,917
Stadium District-Kino Sports Complex	9,071,755	-	8,780,162	8,360,130
County Free Library	43,111,317	-	40,763,222	42,950,297
School Superintendent	5,682,583	-	5,727,755	5,052,975
TOTAL COMMUNITY RESOURCES	107,237,894	-	109,004,659	180,334,998
HEALTH SERVICES				
Behavioral Health	44,760,145	-	44,922,488	28,463,879
Medical Examiner	4,584,438	-	4,503,836	4,725,993
Health	28,838,114	-	22,656,827	29,833,299
Pima Animal Care	12,633,726	-	12,360,583	12,018,383
TOTAL HEALTH SERVICES	90,816,423	-	84,443,734	75,041,554
JUSTICE & LAW				
Clerk of the Superior Court	12,249,756	-	12,057,335	11,903,159
Constables	1,666,425	-	1,676,016	1,579,793
Justice Court Ajo	764,288	-	772,035	730,545
Justice Court Green Valley	641,725	-	603,995	598,095
Justice Court Tucson	9,445,554	-	9,535,554	9,161,495
Juvenile Court	31,330,095	-	31,066,685	28,361,231
County Attorney	40,373,541	-	36,869,128	37,095,455
Public Defense Services	33,239,587	-	32,677,718	32,958,568
Superior Court	54,590,896	-	54,860,872	52,344,371
Sheriff	167,785,455	-	167,612,401	170,850,293
TOTAL JUSTICE & LAW	352,087,322	-	347,731,739	345,583,005

Pima County
Summary of Expenditures by Functional Area and Department
Fiscal Year 2020/2021

Functional Area/Department	Adopted Expenditures/ Expenses 2019/2020	Expense Adjustments Approved 2019/2020	Estimated Expenditures/ Expenses 2019/2020*	Proposed Adopted Expenditures/ Expenses 2020/2021**
PUBLIC WORKS				
Capital Projects	131,336,737	-	123,443,683	111,438,341
Environmental Quality	7,294,712	-	6,907,006	7,208,328
Development Services	6,657,845	-	6,513,415	6,414,057
Regional Flood Control District	16,914,213	-	16,780,761	17,069,159
Natural Resources, Parks & Recreation	24,138,486	-	22,578,167	22,416,434
Public Works Administration	2,762,328	-	2,628,083	2,631,190
Office of Sustainability and Conservation	1,833,270	-	1,795,080	1,789,830
Transportation	58,717,953	-	68,683,397	94,723,232
Regional Wastewater Reclamation	160,340,259	-	208,096,947	161,196,983
TOTAL PUBLIC WORKS	409,995,803	-	457,426,539	424,887,554
TOTAL ALL FUNCTIONAL AREAS	1,310,817,540	-	1,297,684,792	1,422,509,302

*These amounts include actual expenditure/expenses on the modified accrual basis as of February 29, 2020, plus projected expenditures/expenses for the remainder of the fiscal year.

** Fiscal year 2020/21 amounts do not include the impact of the following Capital Improvement Programs: Fleet Services (\$2,340,838), Information Technology (\$7,004,000), and Regional Wastewater (\$45,150,000).

Pima County
Summary of Expenditures by Functional Area and Department
Fiscal Year 2020/2021

Department/Fund/Function	Adopted Expenditures/ Expenses 2019/2020	Expense Adjustments Approved 2019/2020	Estimated Expenditures/ Expenses 2019/2020	Proposed Adopted Expenditures/ Expenses 2020/2021**
GENERAL GOVERNMENT SERVICES				
Analytics & Data Governance General Fund	2,634,858	-	2,281,501	2,918,459
Assessor General Fund	8,075,580	-	8,075,580	8,067,061
Board of Supervisors General Fund	2,636,127	-	2,395,615	2,456,449
County Administrator				
General Fund	4,649,472	-	4,547,416	4,249,933
Grants Fund	4,303,349	-	3,692,242	4,713,725
Total County Administrator	8,952,821	-	8,239,658	8,963,658
Clerk of the Board General Fund	1,672,325	-	1,693,493	1,620,373
Elections				
General Fund	6,531,701	-	6,460,477	6,375,772
Grants Fund	-	-	95,938	95,655
Total Elections	6,531,701	-	6,556,415	6,471,427
Facilities Management				
General Fund	23,572,676	-	22,167,449	22,425,422
Renewal Fund	6,810,000	-	6,335,000	8,840,000
Parking Garages Fund	3,347,841	-	3,229,743	3,331,780
Total Facilities Management	33,730,517	-	31,732,192	34,597,202
Finance & Risk Management				
General Fund	16,343,455	-	15,677,377	15,577,004
Improvement District Funds	268,944	-	260,944	233,467
Total Finance & Risk Management	16,612,399	-	15,938,321	15,810,471
Finance Contingency				
General Fund	47,065,962	-	6,055,504	52,947,216
Grants Fund	10,025,000	-	5,519,540	17,417,792
Total Finance Contingency	57,090,962	-	11,575,044	70,365,008
Finance Debt Service Fund	107,861,884	-	106,991,382	118,515,443
Finance Non Departmental General Fund	68,736,484	-	68,736,484	88,431,939
Finance General Government Revenue General Fund	113,550	-	173,550	116,000
General Government Services Administration General Fund	365,710	-	184,827	-
Human Resources General Fund	3,561,841	-	4,001,558	4,219,303
Information Technology General Fund	14,640,641	-	13,181,748	16,402,755
Office of Emergency Management & Homeland Security				
General Fund	641,527	-	641,527	594,723
Grants Fund	1,278,330	-	1,618,914	1,272,994
Total Office of Emergency Management & Homeland Security	1,919,857	-	2,260,441	1,867,717
Procurement General Fund	2,532,334	-	2,545,285	2,615,766
Recorder				
General Fund	6,246,462	-	6,246,462	6,672,956
Document Storage & Retrieval Fund	607,888	-	607,888	776,864
Total Recorder	6,854,350	-	6,854,350	7,449,820
Rocking K South CFD Special Revenue Fund	100,000	-	100,000	100,000
Treasurer				
General Fund	2,620,019	-	2,483,995	2,495,560
Taxpayer Information Fund	350,000	-	50,000	380,000
Total Treasurer	2,970,019	-	2,533,995	2,875,560
Wireless Integrated Network Special Revenue Fund	3,086,138	-	3,026,682	2,797,780
TOTAL GENERAL GOVERNMENT SERVICES	350,680,098	-	299,078,121	396,662,191

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Fiscal Year 2020/2021

Department/Fund/Function	Adopted Expenditures/ Expenses 2019/2020	Expense Adjustments Approved 2019/2020	Estimated Expenditures/ Expenses 2019/2020	Proposed Adopted Expenditures/ Expenses 2020/2021**
COMMUNITY RESOURCES				
Community Development & Neighborhood Conservation				
General Fund	4,753,089	-	4,798,230	-
Grants Fund	7,210,293	-	7,525,544	-
Housing Trust Fund	47,000	-	-	-
Total Community Development & Neighborhood Conservation	12,010,382	-	12,323,774	-
Community & Economic Development Administration General Fund	833,383	-	918,152	905,387
Communications and Graphic Services General Fund	2,176,642	-	2,174,749	2,185,284
Community & Workforce Development				
General Fund	-	-	-	12,633,954
Grants Fund	-	-	-	32,604,245
Housing Trust Fund	-	-	-	50,000
Pima Vocational High School	-	-	-	1,156,803
Special Programs	-	-	-	10,000
Total Community & Workforce Development	-	-	-	46,455,002
Community Services, Employment & Training				
General Fund	7,934,505	-	8,183,560	-
Grants Fund	18,365,017	-	22,383,246	-
Pima Vocational High School	1,082,676	-	916,527	-
Total Community Services, Employment & Training	27,382,198	-	31,483,333	-
Attractions & Tourism Special Revenue	1,566,162	-	1,492,063	1,699,006
Grants Management & Innovation				
General Fund	4,273,043	-	4,048,860	4,051,685
Grants Fund	1,130,429	-	1,292,589	68,675,232
Total Grants Management & Innovation	5,403,472	-	5,341,449	72,726,917
Stadium District-Kino Sports Complex Special Revenue	9,071,755	-	8,780,162	8,360,130
County Free Library Special Revenue	43,111,317	-	40,763,222	42,950,297
School Superintendent				
General Fund	1,772,558	-	1,817,730	1,905,953
Grants Fund	1,654,059	-	1,654,059	1,654,059
School Reserve Fund	2,255,966	-	2,255,966	1,492,963
Total School Superintendent	5,682,583	-	5,727,755	5,052,975
TOTAL COMMUNITY RESOURCES	107,237,894	-	109,004,659	180,334,998
HEALTH SERVICES				
Behavioral Health				
General Fund	44,760,145	-	44,847,145	28,108,766
Grants Fund	-	-	75,343	355,113
Total Behavioral Health	44,760,145	-	44,922,488	28,463,879
Medical Examiner				
General Fund	4,394,817	-	4,152,678	4,595,583
Grants Fund	124,541	-	335,058	110,830
Special Programs	65,080	-	16,100	19,580
Total Medical Examiner	4,584,438	-	4,503,836	4,725,993
Health Services				
Health Services	16,393,656	-	12,012,206	16,507,057
Grants Fund	12,444,458	-	10,644,621	13,326,242
Total Health Services	28,838,114	-	22,656,827	29,833,299
Pima Animal Care Center				
General Fund	11,629,051	-	11,541,008	11,090,419
Grants Fund	1,004,675	-	819,575	927,964
Total Pima Animal Care Center	12,633,726	-	12,360,583	12,018,383
TOTAL HEALTH SERVICES	90,816,423	-	84,443,734	75,041,554

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JUSTICE & LAW				
Clerk of the Superior Court				
General Fund	11,152,373	-	11,152,373	10,858,767
Grants Fund	12,144	-	-	-
Special Programs	1,085,239	-	904,962	1,044,392
Total Clerk of the Superior Court	12,249,756	-	12,057,335	11,903,159
Constables				
General Fund	1,666,425	-	1,666,425	1,549,793
Grants Fund	-	-	9,591	30,000
Total Constables	1,666,425	-	1,676,016	1,579,793
Justice Court Ajo				
General Fund	738,355	-	745,855	701,140
Grants Fund	4,933	-	5,180	7,555
Special Programs	21,000	-	21,000	21,850
Total Justice Court Ajo	764,288	-	772,035	730,545
Justice Court Green Valley				
General Fund	580,435	-	559,719	558,700
Special Programs	61,290	-	44,276	39,395
Total Justice Court Green Valley	641,725	-	603,995	598,095
Justice Court Tucson				
General Fund	7,604,441	-	7,604,441	7,371,375
Special Programs	1,841,113	-	1,931,113	1,790,120
Total Justice Court Tucson	9,445,554	-	9,535,554	9,161,495
Juvenile Court				
General Fund	22,265,881	-	22,458,093	21,094,603
Grants Fund	1,259,042	-	955,133	1,086,680
Special Programs	7,805,172	-	7,653,459	6,179,948
Total Juvenile Court	31,330,095	-	31,066,685	28,361,231
County Attorney				
General Fund	24,169,824	-	24,094,737	23,095,778
Grants Fund	4,259,628	-	3,596,619	4,297,556
Special Programs	11,944,089	-	9,177,772	9,702,121
Total County Attorney	40,373,541	-	36,869,128	37,095,455
Public Defense Services				
General Fund	32,735,632	-	32,376,256	30,989,092
Grants Fund	-	-	-	1,588,847
Special Programs	503,955	-	301,462	380,629
Total Public Defense Services	33,239,587	-	32,677,718	32,958,568
Superior Court				
General Fund	36,229,328	-	36,558,278	34,385,896
Grants Fund	988,625	-	981,735	1,498,297
Special Programs	17,372,943	-	17,320,859	16,460,178
Total Superior Court	54,590,896	-	54,860,872	52,344,371
Sheriff				
General Fund	158,564,293	-	158,587,080	159,491,549
Grants Fund	3,239,619	-	3,143,778	5,373,259
Special Programs	5,981,543	-	5,881,543	5,985,485
Total Sheriff	167,785,455	-	167,612,401	170,850,293
TOTAL JUSTICE & LAW	352,087,322	-	347,731,739	345,583,005
PUBLIC WORKS				
Capital Projects Fund	131,336,737	-	123,443,683	111,438,341
Environmental Quality				
Solid Waste Management - General Fund	1,406,042	-	1,307,519	1,340,428
Environmental Quality Fund	3,502,797	-	3,542,797	3,294,452
Grants Fund	1,077,873	-	865,169	1,309,736
Tire Fund	1,308,000	-	1,191,521	1,263,712
Total Environmental Quality	7,294,712	-	6,907,006	7,208,328

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Fiscal Year 2020/2021

Department/Fund/Function	Adopted Expenditures/ Expenses 2019/2020	Expense Adjustments Approved 2019/2020	Estimated Expenditures/ Expenses 2019/2020	Proposed Adopted Expenditures/ Expenses 2020/2021**
Development Services Fund	6,657,845	-	6,513,415	6,414,057
Regional Flood Control District				
Regional Flood Control District	16,471,528	-	16,322,034	15,354,588
Grants Fund	-	-	273,000	1,259,071
Special Programs	442,685	-	185,727	455,500
Total Regional Flood Control District	16,914,213	-	16,780,761	17,069,159
Natural Resources, Parks & Recreation				
General Fund	19,219,771	-	19,098,946	18,059,084
Grants Fund	125,000	-	329,314	402,668
Special Programs	4,793,715	-	3,149,907	3,954,682
Total Natural Resources, Parks & Recreation	24,138,486	-	22,578,167	22,416,434
Public Works Administration				
General Fund	2,762,328	-	2,588,083	2,381,190
Grants Fund	-	-	40,000	250,000
Total Public Works Administration	2,762,328	-	2,628,083	2,631,190
Office of Sustainability & Conservation				
General Fund	1,813,270	-	1,693,286	1,729,830
Grants Fund	20,000	-	101,794	60,000
Total Office of Sustainability & Conservation	1,833,270	-	1,795,080	1,789,830
Transportation Fund	58,717,953	-	68,683,397	94,723,232
Regional Wastewater Reclamation Fund	160,340,259	-	208,096,947	161,196,983
TOTAL PUBLIC WORKS	409,995,803	-	457,426,539	424,887,554
TOTAL ALL FUNCTIONAL AREAS	1,310,817,540	-	1,297,684,792	1,422,509,302

*These amounts include actual expenditure/expenses on the modified accrual basis as of February 29, 2020, plus projected expenditures/expenses for the remainder of the fiscal year.

** Fiscal year 2020/21 amounts do not include the impact of the following Capital Improvement Programs: Fleet Services (\$2,340,838), Information Technology (\$7,004,000), and Regional Wastewater (\$45,150,000).